



## **THE RAMCO CEMENTS LIMITED**

**Corporate Office:**

Auras Corporate Centre, V Floor,  
98-A, Dr. Radhakrishnan Salai, Mylapore,  
Chennai - 600 004, India.

Tel: +91 44 2847 8666 Fax: +91 44 2847 8676

Website: [www.ramcocements.in](http://www.ramcocements.in)

Corporate Identity Number: L26941TN1957PLC003566

24 January 2022

National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (E),  
Mumbai – 400 051.

Scrip Code: RAMCOCEM

BSE Limited,  
Floor 25, "P.J.Towers",  
Dalal Street,  
Mumbai – 400 001.

Scrip Code: 500260

Dear Sir,

We enclose a copy of the Unaudited Consolidated Financial Results for the quarter and nine months ended 31.12.2021, along-with (1) Turnover, (2) Profit before tax and (3) Profit after tax, on a stand-alone basis, as a foot note, being published in newspapers as per Regulation 47(1)(b) of LODR.

Thanking you,

Yours faithfully,

For **THE RAMCO CEMENTS LIMITED**,

*K Selvanayagam*

**K.SELVANAYAGAM**  
**SECRETARY**

Encl : As above

*SVA*



**THE RAMCO CEMENTS LIMITED**  
 Regd. Office: "Ramamandiram", Rajapalayam - 626 117.  
 Corporate Office: 98-A, Dr.Radhakrishnan Salai, Chennai 600 004.  
 CIN :L26941TN1957PLC003566; E-mail: ksn@ramcocements.co.in

**EXTRACT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER 2021**

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
1	Total Income	155869	151033	134958	430901	367984	532137
2	Net Profit for the period before Tax	11027	27873	29790	64053	79802	114350
3	Net Profit for the period after Tax attributable to						
	- Equity shareholders of the Parent	7562	51584	20671	76291	56748	78364
	- Non-Controlling Interest	(38)	93	(2)	77	93	69
	Total	7524	51677	20669	76368	56841	78433
4	Total Comprehensive Income for the period after tax attributable to						
	- Equity shareholders of the Parent	7480	51716	20925	76391	56896	78006
	- Non-Controlling Interest	(38)	93	(2)	77	92	67
	Total	7442	51809	20923	76468	56988	78073
5	Paid up Equity Share Capital	2363	2360	2359	2363	2359	2359
6	Other Equity				648000	556457	570811
7	Securities Premium Account				5059	2042	2224
8	Net worth				651071	559481	573801
9	Paid up Debt Capital				383861	310564	310172
10	Capital Redemption Reserve				163	163	163
11	Debenture Redemption Reserve				-	-	-
12	Debt-Equity Ratio (in multiples)				0.59	0.56	0.54
13	Debt Service Coverage Ratio (in multiples)				1.36	2.68	1.80
14	Interest Service Coverage Ratio (in multiples)				4.66	5.91	6.55
15	Earnings Per share of Re.1/- each (Rs.) (Not Annualized)						
	Basic:	3	23	9	33	25	34
	Diluted:	3	23	9	33	25	34

**Notes:**

1. The above is an extract of the detailed format of Quarter and Nine Months Ended Un-Audited financial results that has been filed with Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Nine Months Ended Un-Audited financial results are available on the Bombay Stock Exchange website [www.bseindia.com](http://www.bseindia.com), the National Stock Exchange website [www.nseindia.com](http://www.nseindia.com) and on the Company's website [www.ramcocements.in](http://www.ramcocements.in)

2. The above consolidated un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 24-01-2022. The Statutory Auditors have carried out Limited Review of the above results.

**3. Key Standalone financial information**

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
Total Income	155588	150103	134542	429158	366263	530308
Net Profit before tax	11319	27384	29773	63713	79177	113968
Net Profit after tax	8257	51708	20135	76863	54672	76108

4. As per Section 115BAA in the Income Tax Act, 1961, the Company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. In view of the overall tax benefits available under Section 115BAA, the parent company has opted for shifting to lower tax regime from FY 2021-22, during the previous quarter. Consequently the parent company has restated the net deferred tax liability as at 1-4-2021 in accordance with the reduced rate and thus reversed Rs.30401 Lacs from deferred tax liabilities during the quarter ended 30-09-2021. However, the subsidiary companies included in the Group continue to provide for income tax at the old rates, in view of benefits available under old tax regime.

5. The previous period figures have been re-grouped/re-stated wherever necessary.

Chennai  
24-01-2022

**For THE RAMCO CEMENTS LIMITED**  
 POOSAPADI RAMA  
 SUBRAHMANEYA RAJHA  
 VENKETRAMA RAJA  
 Digitally signed by POOSAPADI  
 RAMA SUBRAHMANEYA RAJHA  
 VENKETRAMA RAJA  
 Date: 2022.01.24 17:01:25 +05'30'  
**P.R. VENKETRAMA RAJA**  
 CHAIRMAN AND MANAGING DIRECTOR

